

MONTHLY TOTAL OF OPERATING INCOME

year _____

Government Payments	Dividends and Refunds	Other Farm Income			Non Farm Income Items	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12

MONTHLY TOTAL OF OPERATING EXPENSE

year _____

Storage, Warehousing	Breeding Fees, Veterinary Fees, Medicine	Supplies & Miscellaneous Expense	Rent, Real Estate Taxes, Farm Insurance	Utilities	Land Clearing and Conservation Expense	Non Farm Expense Items	Enterprise Information				
						1					
						2					
						3					
						4					
						5					
						6					
						7					
						8					
						9					
						10					
						11					
						12					

MONTHLY TOTAL FAMILY LIVING AND PERSONAL

year _____

	January	February	March	April	May	June	July	August	September	October	November	December	Total for the Year
TOTAL CASH EXPENSE							1						
Food and Household Supplies							2						
Clothing and Personal Care							3						
Entertainment and Recreation							4						
Utilities							5						
Auto Operating Expenses							6						
Contributions							7						
Doctor, Medical, Health Ins.							8						
Child Care							9						
Income Tax/Social Security							10						
Allowances							11						
Education							12						
Gifts							13						
Life Insurance							14						
Addition to Savings and Investments							15						
Household Furnishings and Appliances							16						
Charge Account							17						
Payment							18						
Interest							19						
Charge Account							20						
Payment							21						
Interest							22						
Charge Account							23						
Payment							24						
Interest							25						